

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE D-1

CAPITAL PROJECTS FUNDS COMBINING BALANCE SHEET

SEPTEMBER 30, 1999
(WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 1998)

	Safe Neighborhood <u>Parks</u>	City of Progress Capital <u>Improvement</u>	MoCA <u>Expansion</u>	Police <u>Building</u>	Transportation <u>Gas Tax</u>	<u>Totals</u>	
						<u>1999</u>	<u>1998</u>
<u>ASSETS</u>							
Cash and short-term investments	\$ -	\$ 203,830	\$ 22,201	\$ 170,028	\$ 68,398	\$ 464,457	\$ 1,065,206
Cash with fiscal agents	-	-	-	-	-	-	23,607
Certificates of deposit	-	1,300,000	-	-	400,000	1,700,000	1,700,000
Receivables:							
Accrued interest and dividends	-	2,527	-	-	1,037	3,564	2,575
Intergovernmental	460,437	-	-	-	-	460,437	-
Due from other funds	-	293,817	-	-	-	293,817	-
Total assets	<u>\$ 460,437</u>	<u>\$ 1,800,174</u>	<u>\$ 22,201</u>	<u>\$ 170,028</u>	<u>\$ 469,435</u>	<u>\$ 2,922,275</u>	<u>\$ 2,791,388</u>
<u>LIABILITIES AND FUND BALANCES</u>							
Liabilities:							
Accounts payable	\$ 119,302	\$ -	\$ 5,631	\$ -	\$ 1,906	\$ 126,839	\$ 65,756
Contracts payable - retainage	47,318	-	16,209	144,440	2,216	210,183	150,770
Due to other funds	293,817	146,537	-	-	65,431	505,785	77,340
Due to other governmental units	-	-	361	-	-	361	814
Deferred revenue	-	-	-	-	-	-	10,644
Total liabilities	<u>460,437</u>	<u>146,537</u>	<u>22,201</u>	<u>144,440</u>	<u>69,553</u>	<u>843,168</u>	<u>305,324</u>
Fund balances:							
Reserved for encumbrances	-	-	-	10,736	110,443	121,179	27,780
Unreserved:							
Designated-subsequent year's expenditures	-	1,653,637	-	14,852	289,439	1,957,928	2,458,284
Total fund balances	-	1,653,637	-	25,588	399,882	2,079,107	2,486,064
Total liabilities and fund balances	<u>\$ 460,437</u>	<u>\$ 1,800,174</u>	<u>\$ 22,201</u>	<u>\$ 170,028</u>	<u>\$ 469,435</u>	<u>\$ 2,922,275</u>	<u>\$ 2,791,388</u>